

FY 2008 ADOPTED REVENUE & RECEIPTS BY FUND

SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2006 Actual ¹	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
G10 Special Revenue Funds							
117 Alcohol Safety Action Program	\$1,651,632	\$1,682,583	\$1,682,583	\$1,738,124	\$1,738,124	\$55,541	3.30%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$655,838	\$652,630	\$652,630	\$252,230	\$252,230	(\$400,400)	(61.35%)
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$3,150,958	\$2,258,801	\$2,258,801	\$3,210,388	\$3,210,388	\$951,587	42.13%
941 Fairfax County Rental Program	3,834,745	3,567,128	3,567,128	4,321,810	4,321,810	754,682	21.16%
945 Non-County Appropriated Rehabilitation Loan	6,489	18,050	18,050	19,499	19,499	1,449	8.03%
946 FCRHA Revolving Development	725,600	449,794	449,794	406,937	406,937	(42,857)	(9.53%)
948 FCRHA Private Financing	4,482,562	903,154	13,153,287	892,617	892,617	(12,260,670)	(93.21%)
949 Internal Service Fund	2,745,440	2,942,195	3,062,090	3,022,358	3,022,358	(39,732)	(1.30%)
950 Housing Partnerships	754,109	930,379	930,379	953,915	953,915	23,536	2.53%
965 Housing Grants Fund	179,689	0	179,758	0	0	(179,758)	(100.00%)
Total Other Housing Funds	\$15,879,592	\$11,069,501	\$23,619,287	\$12,827,524	\$12,827,524	(\$10,791,763)	(45.69%)
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$41,316,281	\$41,573,790	\$39,404,813	\$40,108,354	\$40,108,354	\$703,541	1.79%
967 Public Housing, Projects Under Management	6,057,272	5,602,076	5,756,114	6,055,142	6,055,142	299,028	5.19%
969 Public Housing, Projects Under Modernization	1,716,816	0	1,549,300	0	0	(1,549,300)	(100.00%)
Total Annual Contribution Contract	\$49,090,369	\$47,175,866	\$46,710,227	\$46,163,496	\$46,163,496	(\$546,731)	(1.17%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$64,969,961	\$58,245,367	\$70,329,514	\$58,991,020	\$58,991,020	(\$11,338,494)	(16.12%)

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FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$33,430,077	\$35,137,126	\$35,929,653	\$37,748,142	\$37,748,142	\$1,818,489	5.06%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$4,189,613	\$0	\$370,000	\$0	\$0	(\$370,000)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$37,619,690	\$35,137,126	\$36,299,653	\$37,748,142	\$37,748,142	\$1,448,489	3.99%
TOTAL NON-APPROPRIATED FUNDS	\$104,897,121	\$95,717,706	\$108,964,380	\$98,729,516	\$98,729,516	(\$10,234,864)	(9.39%)
Appropriated from (Added to) Surplus	(\$560,140)	(\$683,993)	\$16,260,244	(\$1,089,922)	(\$683,993)	(\$16,944,237)	(104.21%)
TOTAL AVAILABLE	\$104,336,981	\$95,033,713	\$125,224,624	\$97,639,594	\$98,045,523	(\$27,179,101)	(21.70%)

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds."

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2005 to FY 2006:

Fund 170, Park Revenue Fund, assumption of cash basis accounting reflecting the net effect of deferred revenue of \$113,523 higher than reflected in the County's accounting system.